

RALPH REISZ

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Feed Yard	Mechanics Bank	0197	05/17/22	WIRE	RALPH REISZ	377,791.66
McClain Farms	Community Financial Services Bank	3786	06/16/20	26521	RALPH REISZ	377,484.10
McClain Feed Yard	Mechanics Bank	0197	12/27/22	WIRE	RALPH REISZ	377,175.04
McClain Feed Yard	Mechanics Bank	0197	11/29/22	WIRE	RALPH REISZ	377,155.20
McClain Feed Yard	Mechanics Bank	0197	07/05/22	WIRE	RALPH REISZ	376,837.84
McClain Farms	Community Financial Services Bank	3786	06/07/19	23447	RALPH REISZ	376,454.82
McClain Feed Yard	Mechanics Bank	0197	12/28/21	WIRE	RALPH REISZ	376,343.65
McClain Feed Yard	Mechanics Bank	0197	12/09/20	WIRE	RALPH REISZ	375,817.86
McClain Farms	Community Financial Services Bank	3786	12/10/18	22262	RALPH REISZ	375,650.33
McClain Feed Yard	Mechanics Bank	0197	11/16/21	WIRE	RALPH REISZ	375,453.11
McClain Feed Yard	Mechanics Bank	0197	04/20/21	WIRE	RALPH REISZ	375,267.44
7M Cattle Feeders	Mechanics Bank	0423	07/13/21	WIRE	RALPH A REISZ OR VERONICA W	374,970.06
McClain Farms	Community Financial Services Bank	3786	07/10/18	3079	RALPH REISZ	374,271.69
McClain Farms	Community Financial Services Bank	3786	01/30/18	2576	RALPH REISZ	373,547.14
McClain Farms	Community Financial Services Bank	3786	09/23/20	27357	RALPH REISZ	289,567.78
McClain Farms	Community Financial Services Bank	3786	03/09/20	25826	RALPH REISZ	289,477.61
McClain Farms	Community Financial Services Bank	3786	08/16/19	24008	RALPH REISZ	288,738.59
McClain Farms	Community Financial Services Bank	3786	03/13/19	22853	RALPH REISZ	287,744.19
McClain Farms	Community Financial Services Bank	3786	10/09/18	21878	RALPH REISZ	287,199.95
McClain Farms	Community Financial Services Bank	3786	04/10/18	2821	RALPH REISZ	268,074.67
McClain Farms	Community Financial Services Bank	3786	01/08/20	25332	RALPH REISZ	37,318.74
Subtotal						7,012,341.47
McClain Feed Yard	Mechanics Bank	0197	03/27/23	WIRE	RALPH REISZ	378,543.67
Subtotal						378,543.67
Total						7,390,885.14